

Agenda Item Form

Agenda Date: April 27, 2004

Districts Affected: All

Dept. Head/Contact Information: David G. Dobson, Director, Economic Development, 541-4872

Type of Agenda Item:

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Staffing Table Changes | <input type="checkbox"/> Board Appointments |
| <input type="checkbox"/> Tax Installment Agreements | <input type="checkbox"/> Tax Refunds | <input type="checkbox"/> Donations |
| <input type="checkbox"/> RFP/ BID/ Best Value Procurement | <input type="checkbox"/> Budget Transfer | <input type="checkbox"/> Item Placed by Citizen |
| <input type="checkbox"/> Application for Facility Use | <input type="checkbox"/> Bldg. Permits/Inspection | <input type="checkbox"/> Introduction of Ordinance |
| <input type="checkbox"/> Interlocal Agreements | <input type="checkbox"/> Contract/Lease Agreement | <input type="checkbox"/> Grant Application |
| <input checked="" type="checkbox"/> Other <u>Grant</u> | | |

Funding Source:

- ☐ General Fund
☒ Grant (duration of funds: to Sept 2005 Months)
☐ Other Source: _____

Legal:

- ☒ Legal Review Required Attorney Assigned (please scroll down): Ruth Reyes ☐ Approved ☐ Denied

Timeline Priority: ☐ High ☒ Medium ☐ Low # of days: _____

Why is this item necessary:

To authorize certifying officials for the City who can sign disbursement requests to the NADBank CAIP regarding their grant to the City-County Revolving Loan Fund.

Explain Costs, including ongoing maintenance and operating expenditures, or Cost Savings:

No additional costs.

Statutory or Citizen Concerns:

None that we know of.

Departmental Concerns:

None.

City of El Paso
Department of Economic Development

M E M O R A N D U M

TO: Mayor and Council
Jim Martinez, CAO

FROM: David G. Dobson, Director 

SUBJECT: Resolution Authorizing Mayor to Sign the NADBank's Community Adjustment and Investment Program (CAIP) "Certificate Specifying Officials Authorized to Execute and Deliver Disbursement Requests"
Council Consent Agenda for April 27, 2004

DATE: April 22, 2004

We are asking that the Mayor be authorized to sign the CAIP Program's Certificate to certify Bill Chapman, Carmen Arrieta and me as authorized officials to execute and deliver disbursement requests, as further explained in the attached Resolution and Certificate.

If you have any questions regarding this request, please call me at 541-4872.

Attachments

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the Mayor be authorized to sign the Certificate Specifying Officials Authorized to Execute and Deliver Disbursement Requests related to the Community Adjustment and Investment Program Agreement for Grants to U.S. State and Local Governments ("the Grant Agreement," Award Number 2001-039-TX-P), dated as of September 5, 2002, and as first amended on October 23, 2003, between the North American Development Bank (NADBank) and the City of El Paso. The Certificate identifies three individuals who are authorized to make requests for disbursements from the funds available under the Grant Agreement, which supplements the El Paso City-County MultiBank Revolving Loan Fund of the City and County of El Paso:

- Deputy Chief Administrative Officer for Financial Services
- Comptroller
- Director of Economic Development Department

ADOPTED this 27th day of April 2004.


CITY OF EL PASO:

ATTEST:

Joe Wardy, Mayor

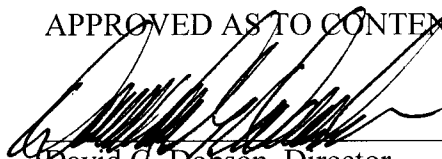
Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:



Ruth Reyes
Assistant City Attorney

APPROVED AS TO CONTENT:



David G. Dobson, Director
Economic Development Department

**CERTIFICATE SPECIFYING OFFICIALS AUTHORIZED
TO EXECUTE AND DELIVER DISBURSEMENT REQUESTS**

North American Development Bank
Suite 300
203 South St. Mary's
San Antonio, Texas 78205
Attention: Director of USCAIP Projects

Reference is made to the "Community Adjustment and Investment Program Agreement for Grants to U.S. State and local governments" dated as of September 5, 2002 (the "Grant Agreement"), between the North American Development Bank (the "Bank") and the City of El Paso, Texas (the "Awardee"). Capitalized terms used herein and not defined herein shall have the respective meanings ascribed to them in the Grant Agreement.

This certificate is delivered to the Bank pursuant to section 2(a) of Annex 2 of the Grant Agreement.




The undersigned, on behalf of the Awardee, hereby certifies that:

1. each of the individuals named below is the duly qualified and incumbent official of the Awardee holding the position title set out opposite the respective individual's name;

2. each of the individuals named below is authorized to execute and deliver Disbursement Requests from time to time on behalf of the Awardee;

3. attached hereto is a copy of the source of the authorization for each individual named below to execute and deliver Disbursement Requests on behalf of the Awardee; and

4. the signature of each such individual set out opposite the respective individual's name and title is the genuine signature of such individual:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>William A. Chapman</u>	<u>Deputy CAO for Financial Services</u>	
<u>Carmen Arrieta</u>	<u>Comptroller</u>	
<u>David G. Dobson</u>	<u>Director, Economic Development Department</u>	

(CAIP)

The authority of the undersigned to execute and deliver this certificate on behalf of the Awardee is valid and in full force and effect on the date hereof.

INSERT NAME OF AWARDEE

By: _____

Name: Joe Wardy

Title: Mayor, City of El Paso

Date: _____

[Attach a copy of the source(s) of the authorization for the officials specified in this Certificate (i.e., regulation, delegation, bylaw, board resolution, etc.)]

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:



Ruth Reyes
Assistant City Attorney